

**FY 2003 ADOPTED EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/Fund	FY 2001 Estimate	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>								
<b>G00 General Fund Group</b>								
001 General Fund	\$839,345,876	\$809,550,927	\$873,045,748	\$883,301,563	\$932,376,823	\$915,367,042	\$32,065,479	3.63%
<b>G10 Special Revenue Funds</b>								
090 Public School Operating	\$1,403,390,987	\$1,353,943,743	\$1,443,646,441	\$1,492,934,786	\$1,507,918,039	\$1,525,256,289	\$32,321,503	2.16%
100 County Transit Systems	42,225,919	35,212,991	24,250,546	31,583,741	25,199,377	24,799,377	(6,784,364)	-21.48%
102 Federal/State Grant Fund	68,483,775	31,275,620	43,188,175	90,782,371	45,094,458	45,094,458	(45,687,913)	-50.33%
103 Aging Grants and Programs	4,437,870	3,692,471	3,856,854	5,148,349	4,130,332	4,142,072	(1,006,277)	-19.55%
104 Information Technology	35,756,910	11,091,273	14,835,000	40,098,951	10,193,626	8,123,203	(31,975,748)	-79.74%
105 Cable Communications	18,964,905	4,271,246	4,806,953	19,146,883	5,770,594	5,770,594	(13,376,289)	-69.86%
106 Community Services Board	97,667,164	97,013,447	107,636,653	110,391,730	112,045,849	109,816,773	(574,957)	-0.52%
108 Leaf Collection	1,142,602	1,142,231	1,099,456	1,277,693	1,179,256	1,179,256	(98,437)	-7.70%
109 Refuse Collection & Recycling Ops	13,174,471	12,141,741	13,931,140	14,587,430	14,381,528	14,381,528	(205,902)	-1.41%
110 Refuse Disposal	37,377,080	35,858,383	37,957,010	42,851,458	46,578,027	46,578,027	3,726,569	8.70%
111 Reston Community Center	4,809,754	4,786,617	5,104,119	5,504,239	5,791,907	5,791,907	287,668	5.23%
112 Energy Resource Recovery Facility	31,638,417	29,642,650	33,895,781	33,895,781	33,891,795	33,891,795	(3,986)	-0.01%
113 McLean Community Center	2,625,104	2,300,032	2,728,129	3,026,681	2,813,976	2,813,976	(212,705)	-7.03%
114 I-95 Refuse Disposal	28,324,550	11,179,299	13,915,403	30,393,983	5,671,914	5,671,914	(24,722,069)	-81.34%
115 Burgundy Village Community Center	22,554	20,395	22,690	26,850	23,155	23,155	(3,695)	-13.76%
116 Forest Integrated Pest Management Program	863,319	432,636	874,100	913,999	902,156	902,156	(11,843)	-1.30%
118 Consolidated Community Funding Pool	6,159,155	5,840,963	5,923,150	6,241,342	6,278,539	6,278,539	37,197	0.60%
119 Contributory Fund	6,198,375	5,927,929	6,682,638	6,845,586	6,736,482	6,578,927	(266,659)	-3.90%
120 E-911 Fund	26,720,491	19,176,166	22,345,493	30,738,228	24,285,165	24,285,165	(6,453,063)	-20.99%
141 Elderly Housing Programs	3,213,485	2,896,026	3,105,310	3,311,036	3,152,706	3,130,706	(180,330)	-5.45%
142 Community Development Block Grant	13,798,588	6,103,296	6,370,000	14,395,803	6,235,000	6,235,000	(8,160,803)	-56.69%
143 Homeowner and Business Loan Prgms	4,254,804	765,345	1,161,733	4,655,794	1,088,132	1,088,132	(3,567,662)	-76.63%
144 Housing Trust Fund	10,459,033	716,231	1,200,000	11,246,576	966,843	966,843	(10,279,733)	-91.40%
145 HOME Investment Partnership Grant	4,580,997	1,307,203	2,081,000	5,427,769	2,078,000	2,078,000	(3,349,769)	-61.72%
191 School Food & Nutrition Services	52,378,319	51,097,564	50,028,308	51,622,248	49,557,257	49,557,257	(2,064,991)	-4.00%
192 School Grants & Self Supporting	47,192,036	34,076,423	39,624,038	50,837,237	45,460,720	45,460,720	(5,376,517)	-10.58%
193 School Adult & Community Education	14,219,848	9,426,599	9,574,041	13,915,075	9,471,415	9,471,415	(4,443,660)	-31.93%
<b>Total Special Revenue Funds</b>	<b>\$1,980,080,512</b>	<b>\$1,771,338,520</b>	<b>\$1,899,844,161</b>	<b>\$2,121,801,619</b>	<b>\$1,976,896,248</b>	<b>\$1,989,367,184</b>	<b>(\$132,434,435)</b>	<b>-6.24%</b>
<b>G20 Debt Service Funds</b>								
200 County Debt Service	\$95,858,166	\$95,542,624	\$99,116,671	\$99,631,721	\$100,462,441	\$100,462,441	\$830,720	0.83%
201 School Debt Service	97,999,324	97,668,718	107,426,034	108,040,427	116,288,185	113,847,918	5,807,491	5.38%
<b>Total Debt Service Funds</b>	<b>\$193,857,490</b>	<b>\$193,211,342</b>	<b>\$206,542,705</b>	<b>\$207,672,148</b>	<b>\$216,750,626</b>	<b>\$214,310,359</b>	<b>\$6,638,211</b>	<b>3.20%</b>

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<b>G30 Capital Project Funds</b>								
300 Countywide Roadway Improvement	\$2,535,831	\$119,954	\$0	\$2,415,877	\$0	\$0	(\$2,415,877)	-100.00%
301 Contributed Roadway Improvement	35,291,829	1,675,523	6,281,840	41,689,525	4,743,653	4,743,653	(36,945,872)	-88.62%
302 Library Construction	6,279,005	523,958	0	5,763,239	0	0	(5,763,239)	-100.00%
303 County Construction	32,674,736	12,177,439	12,292,509	33,797,111	14,183,317	11,104,717	(22,692,394)	-67.14%
304 Primary & Secondary Rd Bond Construction	47,421,967	6,661,504	150,000	37,989,698	1,000,000	500,000	(37,489,698)	-98.68%
306 No VA Regional Park Authority	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	0	0.00%
307 Sidewalk Construction	8,232,845	1,789,661	300,000	7,800,416	300,000	300,000	(7,500,416)	-96.15%
308 Public Works Construction	13,910,654	3,159,460	1,966,000	13,091,695	2,920,000	2,920,000	(10,171,695)	-77.70%
309 Metro Operations & Construction	27,108,878	18,327,688	14,933,943	19,559,959	27,553,761	27,553,761	7,993,802	40.87%
310 Storm Drainage Bond Construction	3,848,961	128,324	0	3,720,637	0	939,363	(2,781,274)	-74.75%
311 County Bond Construction	31,154,205	4,849,952	0	30,504,252	2,085,000	2,085,000	(28,419,252)	-93.16%
312 Public Safety Construction	68,936,222	10,493,820	1,948,000	60,390,402	9,305,338	9,305,338	(51,085,064)	-84.59%
313 Trail Construction	1,003,956	129,352	200,000	1,074,604	200,000	75,000	(999,604)	-93.02%
314 Neighborhood Improvement Program	5,747,836	2,662,181	0	3,085,655	0	0	(3,085,655)	-100.00%
315 Commercial Revitalization Program	15,183,751	689,264	0	14,980,487	0	0	(14,980,487)	-100.00%
316 Pro Rata Share Drainage Construction	15,239,928	2,167,094	3,483,000	22,565,209	135,000	135,000	(22,430,209)	-99.40%
340 Housing Assistance Program	12,569,301	692,466	1,850,000	14,185,815	1,850,000	1,600,000	(12,585,815)	-88.72%
341 Housing G O Bond Construction	424,921	14,040	0	410,881	0	0	(410,881)	-100.00%
370 Park Authority Bond Construction	22,999,978	8,438,504	21,520,000	36,091,474	19,890,000	19,890,000	(16,201,474)	-44.89%
390 School Construction	358,945,538	122,577,047	146,631,077	423,587,521	147,076,261	153,476,261	(270,111,260)	-63.77%
<b>Total Capital Project Funds</b>	<b>\$711,760,342</b>	<b>\$199,527,231</b>	<b>\$213,806,369</b>	<b>\$774,954,457</b>	<b>\$233,492,330</b>	<b>\$236,878,093</b>	<b>(\$538,076,364)</b>	<b>-69.43%</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$3,725,044,220</b>	<b>\$2,973,628,020</b>	<b>\$3,193,238,983</b>	<b>\$3,987,729,787</b>	<b>\$3,359,516,027</b>	<b>\$3,355,922,678</b>	<b>(\$631,807,109)</b>	<b>-15.84%</b>
<b>PROPRIETARY FUNDS</b>								
<b>G40 Enterprise Funds</b>								
401 Sewer Operation & Maintenance	\$62,328,388	\$56,710,318	\$61,208,222	\$66,455,862	\$63,826,040	\$63,826,040	(\$2,629,822)	-3.96%
402 Sewer Construction Improvements	123,773,280	72,429,188	53,902,809	113,229,901	45,712,000	45,712,000	(67,517,901)	-59.63%
403 Sewer Bond Parity Debt Service	13,486,134	13,414,583	13,372,964	13,372,964	13,528,282	13,528,282	155,318	1.16%
407 Sewer Bond Subordinate Debt	16,007,015	14,901,320	18,314,214	18,314,214	18,236,861	18,236,861	(77,353)	-0.42%
408 Sewer Bond Construction	79,165,772	22,668,749	5,128,945	61,625,968	0	0	(61,625,968)	-100.00%
<b>Total Enterprise Funds</b>	<b>\$294,760,589</b>	<b>\$180,124,158</b>	<b>\$151,927,154</b>	<b>\$272,998,909</b>	<b>\$141,303,183</b>	<b>\$141,303,183</b>	<b>(\$131,695,726)</b>	<b>-48.24%</b>

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<b>G50 Internal Service Funds</b>								
500 Retiree Health Benefits	\$1,970,786	\$1,899,341	\$2,042,781	\$2,042,781	\$2,299,936	\$2,299,936	\$257,155	12.59%
501 County Insurance Fund	9,079,903	10,882,432	9,060,386	10,368,929	10,039,438	10,039,438	(329,491)	-3.18%
502 County Central Stores	1,482,235	1,418,903	1,323,290	1,486,397	1,418,903	1,418,903	(67,494)	-4.54%
503 Department of Vehicle Services	48,355,803	43,881,346	45,594,152	48,589,715	47,776,767	47,776,767	(812,948)	-1.67%
504 Document Services Division	7,916,793	6,980,193	7,699,637	8,257,336	7,652,368	7,652,368	(604,968)	-7.33%
505 Technology Infrastructure Services	16,736,455	13,316,444	19,507,098	20,833,116	19,776,336	19,776,336	(1,056,780)	-5.07%
506 Health Benefits Trust	38,104,068	37,568,692	40,649,957	46,569,840	49,877,306	49,877,306	3,307,466	7.10%
590 School Insurance Fund	7,551,821	6,135,358	7,975,846	7,356,037	5,793,240	5,793,240	(1,562,797)	-21.25%
591 School Health Benefits Trust	104,287,031	101,561,005	111,068,669	123,382,669	147,234,290	147,234,290	23,851,621	19.33%
592 School Central Procurement	15,957,400	10,450,966	14,000,000	14,000,000	14,000,000	14,000,000	0	0.00%
<b>Total Internal Service Funds</b>	<b>\$251,442,295</b>	<b>\$234,094,680</b>	<b>\$258,921,816</b>	<b>\$282,886,820</b>	<b>\$305,868,584</b>	<b>\$305,868,584</b>	<b>\$22,981,764</b>	<b>8.12%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$546,202,884</b>	<b>\$414,218,838</b>	<b>\$410,848,970</b>	<b>\$555,885,729</b>	<b>\$447,171,767</b>	<b>\$447,171,767</b>	<b>(\$108,713,962)</b>	<b>-19.56%</b>
<b>FIDUCIARY FUNDS</b>								
<b>G60 Trust Funds</b>								
600 Uniformed Retirement	\$26,149,888	\$23,886,644	\$27,538,301	\$27,538,665	\$32,301,833	\$32,301,833	\$4,763,168	17.30%
601 Fairfax County Employees' Retirement	76,042,339	80,987,443	82,576,207	82,577,906	93,335,300	93,335,300	10,757,394	13.03%
602 Police Retirement	26,054,729	28,475,975	26,681,338	27,410,408	31,223,195	31,223,195	3,812,787	13.91%
691 Educational Employees' Retirement	103,973,877	96,040,700	114,661,082	114,661,082	129,944,215	129,944,215	15,283,133	13.33%
<b>Total Trust Funds</b>	<b>\$232,220,833</b>	<b>\$229,390,762</b>	<b>\$251,456,928</b>	<b>\$252,188,061</b>	<b>\$286,804,543</b>	<b>\$286,804,543</b>	<b>\$34,616,482</b>	<b>13.73%</b>
<b>G70 Agency Funds</b>								
700 Route 28 Taxing District	\$5,795,818	\$5,563,511	\$6,087,185	\$6,087,185	\$6,863,962	\$6,863,962	\$776,777	12.76%
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$238,016,651</b>	<b>\$234,954,273</b>	<b>\$257,544,113</b>	<b>\$258,275,246</b>	<b>\$293,668,505</b>	<b>\$293,668,505</b>	<b>\$35,393,259</b>	<b>13.70%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$4,509,263,755</b>	<b>\$3,622,801,131</b>	<b>\$3,861,632,066</b>	<b>\$4,801,890,762</b>	<b>\$4,100,356,299</b>	<b>\$4,096,762,950</b>	<b>(\$705,127,812)</b>	<b>-14.68%</b>
<b>Less: Internal Service Funds <sup>1</sup></b>	<b>(\$251,442,295)</b>	<b>(\$234,094,680)</b>	<b>(\$258,921,816)</b>	<b>(\$282,886,820)</b>	<b>(\$305,868,584)</b>	<b>(\$305,868,584)</b>	<b>(\$22,981,764)</b>	<b>8.12%</b>
<b>NET EXPENDITURES</b>	<b>\$4,257,821,460</b>	<b>\$3,388,706,451</b>	<b>\$3,602,710,250</b>	<b>\$4,519,003,942</b>	<b>\$3,794,487,715</b>	<b>\$3,790,894,366</b>	<b>(\$728,109,576)</b>	<b>-16.11%</b>

<sup>1</sup> Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.